

County of Chesterfield, Virginia
Discretely Presented Component Unit - School Board
Statement of Fiduciary Net Assets
Fiduciary Funds
June 30, 2005

	<u>Pension Trust</u>	<u>Agency Funds</u>
	<u>Supplemental Retirement Program</u>	<u>School Activities</u>
ASSETS		
Cash and cash equivalents	\$ -	\$ 4,562,066
Cash, cash equivalents and investments with trustees	13,086,708	-
Interest receivable	80	-
Total assets	<u>13,086,788</u>	<u>4,562,066</u>
LIABILITIES		
Amounts held for others	<u>-</u>	<u>\$ 4,562,066</u>
NET ASSETS		
Held in trust for pension benefits	<u>\$ 13,086,788</u>	